

Mississippi Department of Archives and History 200 North Street, Jackson, Mississippi 39201  
AGENCY ADDRESSh t holmes, Director  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	6,831,497	7,850,878	8,368,164		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>6,831,497</b>	<b>7,850,878</b>	<b>8,368,164</b>	<b>517,286</b>	<b>6.58%</b>
2. Travel					
a. Travel & Subsistence (In-State)	18,249	59,402	65,632	6,230	10.48%
b. Travel & Subsistence (Out-of-State)	15,481	13,860	13,860		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>33,730</b>	<b>73,262</b>	<b>79,492</b>	<b>6,230</b>	<b>8.50%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	5,683	13,800	14,300	500	3.62%
b. Communications, Transportation & Utilities	81,307	111,873	129,373	17,500	15.64%
c. Public Information	17,041	9,950	10,450	500	5.02%
d. Rents	2,087,327	2,110,976	2,118,776	7,800	0.36%
e. Repairs & Service	231,136	440,238	453,638	13,400	3.04%
f. Fees, Professional & Other Services	1,704,851	650,006	842,341	192,335	29.58%
g. Other Contractual Services	48,234	51,021	51,853	832	1.63%
h. Data Processing	203,920	209,958	275,152	65,194	31.05%
i. Other	6,020				
<b>Total Contractual Services</b>	<b>4,385,519</b>	<b>3,597,822</b>	<b>3,895,883</b>	<b>298,061</b>	<b>8.28%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	23,062	5,377	7,527	2,150	39.98%
b. Printing & Office Supplies & Materials	99,274	121,985	124,585	2,600	2.13%
c. Equipment, Repair Parts, Supplies & Accessories	29,851	34,350	34,950	600	1.74%
d. Professional & Scientific Supplies & Materials	5,509	11,400	12,150	750	6.57%
e. Other Supplies & Materials	87,616	60,910	65,515	4,605	7.56%
<b>Total Commodities</b>	<b>245,312</b>	<b>234,022</b>	<b>244,727</b>	<b>10,705</b>	<b>4.57%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>96,181</b>	<b>54,683</b>	<b>54,683</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	564	31,380	31,380		
c. Office Machines, Furniture, Fixtures & Equipment	2,198	6,080	6,080		
d. IS Equipment (Data Processing & Telecommunications)	92,745	148,022	266,505	118,483	80.04%
e. Equipment - Lease Purchase					
f. Other Equipment	13,238				
<b>Total Equipment (Schedule D-2)</b>	<b>108,745</b>	<b>185,482</b>	<b>303,965</b>	<b>118,483</b>	<b>63.87%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>50</b>				
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>3,361,931</b>	<b>2,527,561</b>	<b>2,327,561</b>	<b>( 200,000)</b>	<b>( 7.91%)</b>
<b>TOTAL EXPENDITURES</b>	<b>15,062,965</b>	<b>14,523,710</b>	<b>15,274,475</b>	<b>750,765</b>	<b>5.16%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	5,458,164	3,725,325	2,934,805	( 790,520)	( 21.22%)
General Fund Appropriation (Enter General Fund Lapse Below)	8,992,679	9,906,190	10,856,955	950,765	9.59%
State Support Special Funds	250,000	200,000		( 200,000)	( 100.00%)
Federal Funds _____ Other Special Funds (Specify) _____	1,241,021	1,162,000	1,162,000		
Museum Sales Shop	77,510	75,000	75,000		
Photostat/LGR	254,199	290,000	295,000	5,000	1.72%
Trust Fund/Specialty Tags	1,425,687	2,000,000	2,000,000		
Donations/Grants/Misc.	1,089,030	100,000	100,000		
Less: Estimated Cash Available Next Fiscal Period	( 3,725,325)	( 2,934,805)	( 2,149,285)	( 785,520)	( 26.76%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>15,062,965</b>	<b>14,523,710</b>	<b>15,274,475</b>	<b>750,765</b>	<b>5.16%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	141	141	156	15	10.63%
Part Time:	6	7	7		
Time-Limited: Full Time:	6	6	6		
Part Time:		6	6		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	0.11	0.15	0.15		
Part Time:	0.17	0.17	0.17		
Time-Limited: Full Time:	0.50	0.17	0.17		
Part Time:			0.50	0.50	

Approved by: Board of Trustees, MDAH  
Official of Board or Commission

Budget Officer: Robert N. T. Benson / rbenson@mdah.state.ms.us

Phone Number: 601-576-6850

Submitted by: h t holmes  
Name

Title: Director

Date: \_\_\_\_\_